

MANUFACTURED HOME DEALER--FINANCIAL STATEMENT

Legal Name of Business: Trade Name or DBA: Business Address: P.O. Box: City / State / Zip:	Financial Statement Date: <hr/> (Must be dated not more than 90 days prior to the date of application/ renewal)	Manufactured Home Dealer No.:
Business Entity: <input type="checkbox"/> Corporation <input type="checkbox"/> *Limited Liability Corp. <input type="checkbox"/> Partnership <input type="checkbox"/> Sole Proprietorship * If your business entity is a Limited Liability Corp., you must submit a CORPORATE financial statement.		
Net Worth Criteria ***Check One Box Only*** No. of Manufactured Homes Sold in the Last 12 Months: <input type="checkbox"/> New Dealer <input type="checkbox"/> 1-20 homes <input type="checkbox"/> 21-50 homes <input type="checkbox"/> 51-75 homes <input type="checkbox"/> 76 & over homes Required Net Worth: \$25,000 \$25,000 \$40,000 \$65,000 \$100,000		
<ul style="list-style-type: none"> MUST submit either a financial statement or a bond. If applying for a first-time Manufactured home dealer license, you MUST submit verification of cash in bank. The referenced Schedules A & B MUST be filled in if there are any amounts listed on those lines. Fill in form completely, sign, and date. Submit in duplicate to: Dept. of Commerce, Division of Safety and Buildings, P.O. Box 1355, Madison, WI 53701-1355. In accordance with Adm 66 the following WILL NOT be counted when considering the net worth: notes receivables, leasehold improvements, officers notes and accounts, and intangible assets. 		

Personal information you provide may be used for secondary purposes [Privacy Law, s.15.04(1)(m)].

ASSETS

Current Assets

- | | | |
|---|----|----------|
| 1. Cash in (bank name) _____ | \$ | _____ |
| 2. Cash in (bank name) _____ | | _____ |
| 3. Accounts receivable | | _____ |
| 4. Receivables from related parties | | _____ |
| 5. Securities owned (complete Schedule A) | | _____ |
| 6. No. _____ new Manufactured homes | | _____ |
| 7. No. _____ used Manufactured homes | | _____ |
| 8. New parts and accessories | | _____ |
| 9. Total current assets | \$ | _____ |
| 10. Land and buildings--dealer business (complete Schedule B) | | _____ |
| 11. Land and buildings--other (complete Schedule B) | | _____ |
| 12. Machinery/tools/equipment/office furniture/fixtures (complete Schedule B) | | _____ |
| 13. Other assets | | _____ |
| 14. _____ | | _____ |
| 15. TOTAL ASSETS (must equal Line 33) | | \$ _____ |

LIABILITIES

Current Liabilities

- | | | |
|---|----|----------|
| 16. Accounts payable | \$ | _____ |
| 17. Notes payable/bank | | _____ |
| 18. Accrued expenses | | _____ |
| 19. No. _____ new homes floor-planned through finance company | | _____ |
| 20. No. _____ used homes floor-planned through finance company | | _____ |
| 21. Total current liabilities | \$ | _____ |
| 22. Land and buildings--dealer business (complete Schedule B) | | _____ |
| 23. Land and buildings--other (complete Schedule B) | | _____ |
| 24. Machinery/tools/equipment/office furniture/fixtures (complete Schedule B) | | _____ |
| 25. Other liabilities | | _____ |
| 26. _____ | | _____ |
| 27. TOTAL LIABILITIES | | \$ _____ |

EQUITY/NET WORTH

28.	Capital stock (if corporation)	\$ _____	
29.	Paid in capital	_____	
30.	Retained earnings	_____	
31.	Less treasury stock	_____	
32.	TOTAL EQUITY/NET WORTH		\$ _____
33.	TOTAL LIABILITIES & EQUITY/NET WORTH		\$ _____
	(must equal Line 15)		

I, the undersigned, certify under penalty of 946.32 or 345.17 Wis. Stats., that this financial statement and supporting schedules submitted on behalf of the named applicant are true to the best of my knowledge.

X

Signature of Manufactured Home Dealer Applicant	Title	Date
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SCHEDULE A—SECURITIES OWNED (Line 5 of Financial Statement)

NO. OF SHARES OR FACE AMOUNT	ISSUER OF STOCKS/BONDS	REGISTERED IN NAME OF	COST
			\$

None of the above are pledged as security except items:
In the amount of: \$

SCHEDULE B—FIXED ASSETS (Lines 10-14 & 22-26 of Financial Statement)

ASSETS	PROPERTY LOCATION	*COST	INDEBTEDNESS AMOUNT TO WHOM	
A. Land & Buildings Dealer Business		\$	\$	
B. Land & Buildings Other				
C. **Machinery/Tools Equip/Office furn				
D. Other				

* If using assessed or fair market value, you **must** attach a separate appraisal.
 ** List cost minus depreciation or net value.